

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF MICHIGAN**

In re:

Case Number: 24-43778-mlo

Interactive Health Benefits, LLC.,

Subchapter V Chapter 11

Debtor.

Hon. Maria L. Oxholm

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: April 16-April 30, 2024 Date Filed: 5/20/24

Line of Business: 1095C/1094C reporting services NAICS Code: 541990

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Todd Covert

Printed Name of Responsible Party:

Questionnaire: (All questions to be answered on behalf of the debtor.)

1. Is the business still operating?	Yes <input checked="" type="checkbox"/>	No _____
2. Have you paid all your bills on time this month?	Yes <input checked="" type="checkbox"/>	No _____
3. Did you pay your employees on time?	Yes <input checked="" type="checkbox"/>	No _____
4. Have you deposited all the receipts for your business into the DIP account this month?	Yes <input checked="" type="checkbox"/>	No _____
5. Have you filed all of your tax returns and paid all of your taxes this month?	Yes <input checked="" type="checkbox"/>	No _____
6. Have you timely filed all other required government filings?	Yes <input checked="" type="checkbox"/>	No _____
7. Have you paid all of your insurance premiums this month?	Yes <input checked="" type="checkbox"/>	No _____

8. Do you plan to continue to operate the business next month? Yes No _____

9. Are you current on your quarterly fee payment to the U.S. Trustee? N/A Yes _____ No _____

10. Have you paid anything to your attorney or other professionals this month? CPA fees; returned 5/16/24
Outstanding check to Wilson Rode (\$350) from March cashed on 4/17/24 Yes No _____

11. Did you have any unusual or significant unanticipated expenses this month? Yes _____ No

12. Has the business sold any goods or provided services or transferred any assets to any business related to the DIP in any way? Yes _____ No

13. Do you have any bank accounts open other than the DIP account? Yes _____ No

14. Have you sold any assets other than inventory this month? Yes _____ No

15. Did any insurance company cancel your policy this month? Yes _____ No

16. Have you borrowed money from anyone this month? Yes _____ No

17. Have you paid any bills you owed before you filed bankruptcy? Yes _____ No

TAXES

Do you have any past due tax returns or past due post-petition tax obligations?

Yes _____ No

If yes, please provide a written explanation including when such returns will be filed, or when such payments will be made and the source of the funds for the payment.

(Exhibit A)

INCOME

Please separately list all of the income you received for the month. The list should include all income from cash and credit transactions. *(The U.S. Trustee may waive this requirement.)*

TOTAL INCOME \$ 198,181.83

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month.....	\$ <u>104,746.88</u>
Cash on Hand at End of Month.....	\$ <u>1,147,610.94</u>
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	
	<u>TOTAL \$ 1,147,610.94</u>

(Exhibit B)

EXPENSES

Please separately list all expenses paid by cash or by check from your bank accounts this month. Include the date paid, who was paid the money, the purpose and the amount. (*The U.S. Trustee may waive this requirement.*)

TOTAL EXPENSES \$ 114,984.47

(*Exhibit C*)

CASH PROFIT

Income for the month (total from Exhibit B).....	\$	198,181.83
Expenses for the month (total from Exhibit C).....	\$	<u>114,984.47</u>

(*Subtract line C from line B*) **CASH PROFIT FOR THE MONTH.....** \$ 83,197.36

UNPAID BILLS

Please attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. The list must include the date the debt was incurred, who is owed the money, the purpose of the debt and when the debt is due. (*The U.S. Trustee may waive this requirement.*)

..... **TOTAL PAYABLES \$** 69,042.74

(*Exhibit D*)

MONEY OWED TO YOU

Please attach a list of all amounts owed to you by your customers for work you have done or the merchandise you have sold. You should include who owes you money, how much is owed and when is payment due. (*The U.S. Trustee may waive this requirement.*)

..... **TOTAL RECEIVABLES \$** 193,248.50

(*Exhibit E*)

BANKING INFORMATION

Please attach a copy of your latest bank statement for every account you have as of the date of this financial report or had during the period covered by this report.

(*Exhibit F*)

EMPLOYEES

Number of employees when the case was filed?	20
Number of employees as of the date of this monthly report?	<u>20</u>

PROFESSIONAL FEES**BANKRUPTCY RELATED:**

Professional fees relating to the bankruptcy case paid during this reporting period? \$ 0

Total professional fees relating to the bankruptcy case paid since the filing of the case? \$ 0

NON-BANKRUPTCY RELATED:

Professional fees paid not relating to the bankruptcy case paid during this reporting period? outstanding check from March to Wilson Rode cashed 4/17. \$ 350
* \$14,070 paid 4/26/24 to Zigo Accounting. \$14,070 refunded 5/16/24

Total professional fees paid not relating to the bankruptcy case paid during this reporting period? \$ 350

PROJECTIONS

Compare your actual income and expenses to the projections for the first 180 days of your case provided at the initial debtor interview.

	Projected	Actual	Difference
INCOME	\$ 198,181.83	\$ <u>198,181.83</u>	\$ -
EXPENSES	\$ <u>114,984.47</u>	\$ <u>114,984.47</u>	\$ -
CASH PROFIT	\$ <u>83,197.36</u>	\$ <u>83,197.36</u>	\$ -

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ 495,000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 210,000

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ 285,000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Interactive Health Benefits
Operating Statement(P&L) Case No: 24-43778-mlo
April 16 - 30, 2024

	Current Period	Total Since Filing
Ordinary Income/Expense		
Income		
40000 · Service Income	186,012.90	186,012.90
Total Income	186,012.90	186,012.90
Cost of Goods Sold	77,967.28	77,967.28
Gross Profit	108,045.62	108,045.62
Expense		
A71100 · Officer Wages	36,577.39	36,577.39
B75000 · Salary Expenses Other Employees	30,568.85	30,568.85
C65000 · Employee Benefits and Pensions	2,312.10	2,312.10
D72000 · Payroll Taxes	5,235.58	5,235.58
F71500 · Other Taxes	12,344.00	12,344.00
K77000 · Utilities	361.37	361.37
M76500 · Travel & Entertainment	473.00	473.00
O60000 · Advertising	-522.96	-522.96
P71000 · Supplies, Office Expenses, Ect	1,500.14	1,500.14
Total Expense	88,849.47	88,849.47
Net Ordinary Income	19,196.15	19,196.15
Other Income/Expense		
Other Income		
90200 · Interest Income	2.60	2.60
Total Other Income	2.60	2.60
Other Expense		
68500 · Professional Fees	14,271.00	14,271.00
Total Other Expense	14,271.00	14,271.00
Net Other Income	-14,268.40	-14,268.40
Net Income	4,927.75	4,927.75

11:05 PM
05/18/24
Accrual Basis

Interactive Health Benefits
Balance Sheet-Case No: 24-43778-mlo

As of April 30, 2024

	Current Month	Prior Month	At Filing
ASSETS	4/30/2024	4/15/2024	4/15/2024
Current Assets			
Checking/Savings			
10200 · Bank	520,653.44	77,791.98	77,791.98
10300 · Savings	626,957.50	26,954.90	26,954.90
Total Checking/Savings	1,147,610.94	104,746.88	104,746.88
Accounts Receivable			
11000 · Accounts Receivable	193,248.50	203,586.00	203,586.00
Total Accounts Receivable	193,248.50	203,586.00	203,586.00
Total Current Assets	1,340,859.44	308,332.88	308,332.88
Fixed Assets			
15100 · Equipment	26,121.94	26,121.94	26,121.94
17100 · Accum Dep Equipment	-26,121.94	-26,121.94	-26,121.94
Total Fixed Assets	0.00	0.00	0.00
Other Assets			
14150 · Investment Account (Interest in Holding Co)	50,000.00	50,000.00	50,000.00
Total Other Assets	50,000.00	50,000.00	50,000.00
TOTAL ASSETS	1,390,859.44	358,332.88	358,332.88
LIABILITIES & EQUITY			
Liabilities			
Post-petition Liabilities			
20000 · Accounts Payable	69,042.74	0.00	0.00
23350 · Wages & Salaries Payable	29,529.04	0.00	0.00
23400 · Taxes Payable	11,387.21	0.00	0.00
Total Post-Petition Liabilities	109,958.99	0.00	0.00
Pre-petition Liabilities			
20005 · Taxes & Other Priority Liabilities		41,916.49	41,916.49
20005 · Unsecured Liabilities Pre-Petition	2,814,115.77	2,814,115.77	2,814,115.77
Total Post-Petition Liabilities	2,814,115.77	2,856,032.26	2,856,032.26
Total Liabilities	2,924,074.76	2,856,032.26	2,856,032.26
Equity			
39050 · Member Capital	1,197,122.31	237,566.00	237,566.00
39250 · Retained Earnings-Pre-petition	-2,735,265.38	-2,735,265.38	-2,735,265.38
39250 · Retained Earnings-Post-petition	4,927.75	0.00	0.00
Total Equity	-1,533,215.32	-2,497,699.38	-2,497,699.38
TOTAL LIABILITIES & EQUITY	1,390,859.44	358,332.88	358,332.88

SUMMARY OF OPERATIONS

Period Ended: April 30, 2024

Case No: 24-43778-mlo

Schedule of Post-Petition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:	0	8,945.87	8,945.87	0
State:	0	3,706.48	3,706.48	0
Local:	0	386.62	386.62	0
FICA Withheld:	0	4,852.77	4,852.77	0
Employers FICA:	0	4,852.77	4,852.77	0
Unemployment Tax:				
Federal:	0	0	0	0
State:	0	99.02	99.02	0
Sales, Use & Excise Taxes:				
Property Taxes:	0	0	0	0
Workers' Compensation	0	91.72	0	91.72
Other:	0	0	0	0
TOTALS:	0	22,935.25	22,843.53	91.72

AGING OF ACCOUNTS RECEIVABLE AND POST-PETITION ACCOUNTS PAYABLE

Age in Days Post Petition	0-30	30-60	Over 60
Accounts Payable	69,042.74	0	69,042.74
Accounts Receivable	172,024.18	19,417.20	1,807.12

For all post-petition accounts payable over 30 days old, please attach a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

N/A

l f
Form 4

MONTHLY CASH STATEMENT
 Period Ending: April 30, 2024

Cash Activity Analysis (Cash Basis Only):

Case No: 24-43778-mlo

	General <u>Acct.</u>	Payroll <u>Acct.</u>	Tax <u>Acct.</u>	Cash Coll. <u>Acct</u>	Petty Cash <u>Acct.</u>
A. Beginning Balance	<u>104,746.88</u>				
B. Receipts (Attach separate schedule)	<u>1,158,181.83</u>				
C. Balance Available (A + B)	<u>1,262,928.71</u>				
D. Less Disbursements (Attach separate schedule)	<u>115,317.77</u>				
E. ENDING BALANCE (C - D)	<u>1,147,610.94</u>				

ATTENTION: Please enter the TOTAL DISBURSEMENT from all your accounts, including cash and excluding transfers, onto the line below. This is the number that will determine your quarterly fee payment. \$ 114,984.47

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location Fifth Third Bank checking and savings Commerce, MI 48382
2. Account Number checking: -9485 Savings: -4126

Payroll Account:

1. Depository Name & Location Fifth Third checking above
2. Account Number

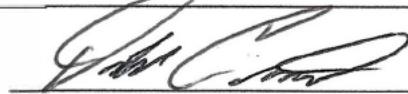
Tax Account:

1. Depository Name & Location Fifth Third checking above
2. Account Number

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

N/A

Date: 5/20/24



Debtor in Possession

Form 5



FIFTH THIRD BANK
(EASTERN MICHIGAN)
P.O. BOX 630900 CINCINNATI OH 45263-0900

INTERACTIVE HEALTH BENEFITS
LLC DBA ACA TRACK LLC
3776 SLEETH RD
COMMERCE TOWNSHIP MI
48382-1670



0

22327

Statement Period Date: 4/1/2024 - 4/30/2024

Account Type: 5/3 BUS ELITE CKG

Account Number: [REDACTED] 9485

Banking Center: Haggerty & Pontiac

Banking Center Phone: 248-624-8999

Business Banking Support: 877 534 2264

Account Summary - [REDACTED] 9485

04/01 Beginning Balance	\$165,398.83	Number of Days in Period	30
4 Checks	\$(2,354.50)		
46 Withdrawals / Debits	\$(951,314.57)		
82 Deposits / Credits	\$1,310,612.39		
04/30 Ending Balance	\$522,342.15		

Analysis Period: 03/01/24 - 03/31/24

Standard Monthly Service Charge	\$50.00
Standard Monthly Service Charge Waived (see below)	-\$50.00
WIRE INCOMING STRUCTURED	\$15.50
MISCELLANEOUS	\$70.00
Service Charge withdrawn on 04/10/24	\$85.50

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$50,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:

Electronic Deposit Manager **OR** Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$296,486.00
Business Loan or Line of Credit?	No
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

Checks

4 checks totaling \$2,354.50

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
9323 i	04/23	625.00	9325 i	04/17	350.00	9326 i	04/23	1,241.50
9324 i	04/09	138.00						

Withdrawals / Debits

46 items totaling \$951,314.57

Date	Amount	Description
04/01	55.00	WEB INITIATED PAYMENT AT IntegraPay LLC 8445175981 040124
04/02	1,200.00	GUSTO 6semjn36q7n ICD 791799 6semk0p4l0q Interactive Health Ben 040224
04/02	5,097.35	AMERICAN FUNDS 000002000 INVESTMENT IRK133014240327 INTERACTIVE HEALTH BEN 040224
04/02	5,850.00	5/3 ONLINE PYMT TO SECURITYME- ACCT XXX4594
04/03	620.00	GUSTO 6semjn37kgg FEE 818704 6semk0pkdr Interactive Health Ben 040324
04/03	51,133.10	OUTGOING WIRE TRANS 040324



Withdrawals / Debits - continued

Date	Amount	Description
04/08	13,130.22	AMEX EPAYMENT AM ACH PMT A0998 CHRISTINE COVERT 040824
04/09	51.57	GUSTO 6semjn3e9bl TAX 036661 6semk0r2ej5 Interactive Health Ben 040924
04/10	38.99	WEB INITIATED PAYMENT AT PAYPAL INST XFER WSJ BAR MW 041024
04/10	14,947.14	GUSTO 6semjn3gsqj TAX 122131 6semk0rd5pb Interactive Health Ben 041024
04/10	21,680.36	GUSTO 6semjn3gsqk NET 122132 6semk0rd5pa Interactive Health Ben 041024
04/10	85.50	SERVICE CHARGE
04/11	714.95	GUSTO 6semjn3hiqo TAX 144664 6semk0rm4gu Interactive Health Ben 041124
04/11	729.45	GUSTO 6semjn3hiqo TAX 144664 6semk0rm26m Interactive Health Ben 041124
04/11	854.80	GUSTO 6semjn3hilj NET 144499 6semk0rm4gt Interactive Health Ben 041124
04/11	885.30	GUSTO 6semjn3hilj NET 144499 6semk0rm26l Interactive Health Ben 041124
04/11	3,822.00	GUSTO 6semjn3hh39 CND 142889 6semk0rmgrk Interactive Health Ben 041124
04/11	5,973.75	GUSTO 6semjn3hi2h CND 143889 6semk0r0mgmt Interactive Health Ben 041124
04/11	32,206.56	GUSTO 6semjn3hiqo TAX 144664 6semk0rkac8 Interactive Health Ben 041124
04/11	70,333.69	GUSTO 6semjn3hiqq NET 144666 6semk0rkac7 Interactive Health Ben 041124
04/15	10,505.57	AMERICAN FUNDS 000002000 INVESTMENT IRK133014240411 INTERACTIVE HEALTH BEN 041524
04/17	156.57	WEB INITIATED PAYMENT AT CONSUMERS ENERGY ENERGYBILL 103038228575 041724
04/17	600,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX4126 REF # 01002633657
04/22	4.10	WEB INITIATED PAYMENT AT PAYPAL INST XFER UBER 042224
04/22	5.49	WEB INITIATED PAYMENT AT PAYPAL INST XFER UBER 042224
04/22	5.98	WEB INITIATED PAYMENT AT PAYPAL INST XFER UBER 042224
04/22	6.93	WEB INITIATED PAYMENT AT PAYPAL INST XFER UBER 042224
04/22	8.92	WEB INITIATED PAYMENT AT PAYPAL INST XFER UBER 042224
04/22	18.98	WEB INITIATED PAYMENT AT PAYPAL INST XFER UBER 042224
04/22	22.81	WEB INITIATED PAYMENT AT PAYPAL INST XFER UBER 042224
04/22	25.35	WEB INITIATED PAYMENT AT PAYPAL INST XFER UBER 042224
04/22	34.93	WEB INITIATED PAYMENT AT PAYPAL INST XFER UBER 042224
04/22	43.24	WEB INITIATED PAYMENT AT PAYPAL INST XFER UBER 042224
04/22	59.99	WEB INITIATED PAYMENT AT PAYPAL INST XFER LINKEDIN 042224
04/22	463.92	AMEX EPAYMENT AM ACH PMT A7982 CHRISTINE COVERT 042224
04/25	1,273.00	GUSTO 6semjn3t8ef TAX 527247 6semk0vi61n Interactive Health Ben 042524
04/25	3,586.43	GUSTO 6semjn3t8eg NET 527248 6semk0vi61m Interactive Health Ben 042524
04/25	20,735.71	GUSTO 6semjn3tens TAX 533692 6semk0v0m8p Interactive Health Ben 042524
04/25	43,430.91	GUSTO 6semjn3t8fe NET 527278 6semk0v0m8o Interactive Health Ben 042524
04/26	149.00	WEB INITIATED PAYMENT AT HOOTSUITE INC. IAT PAYPAL 1033981262927 042624
04/26	795.70	UNITED GRPW PREM 2404250738194 G000B45M - Interactive 042624
04/26	14,070.00	ZIGO & ASSOCIATE SALE INTERACTIVE HEALTH BEN 042624
04/29	5,879.06	AMERICAN FUNDS 000002000 INVESTMENT IRK133014240424 INTERACTIVE HEALTH BEN 042924
04/29	10,642.00	MI Business Tax Payment SMIBUS010924868 zigodan 042924
04/30	3,939.00	GUSTO 6semjn42jrg CND 702768 6semk1143p0 Interactive Health Ben 043024
04/30	6,041.25	GUSTO 6semjn42jrg CND 702768 6semk1143p1 Interactive Health Ben 043024

Deposits / Credits

82 items totaling \$1,310,612.39

Date	Amount	Description
04/03	4,025.00	GoForward Inc. Receivable 016WRXHGK3AOF7J ACA Track 016WRXHGK3AOF7J GoForward Inc. Bill.com Inv INV-004415 040324
04/04	1,182.35	NCL CORPORATION 04/03/24 13:00 PAYMENT OTR6045988/117 INTERACTIVE HEALTH BEN INV-0045171182.35 040424
04/04	1,523.20	STRIPE TRANSFER ST-Z5B4P3H0F1H0 INTERACTIVE HEALTH BEN 040424
04/05	266.00	SentilLink Corp Bill.com 016HPUWYH3AS2F0 Interactive Health Ben SentilLink Corp Bill.com 016HPUWYH3AS2F0 Inv INV-004465 040524
04/05	1,275.50	Memoir Inc (dba Receivable 016GRKLPX3ASGL5 ACA Track 016GRKLPX3ASGL5 Memoir Inc (dba Bill.com Inv INV-004462 040524
04/05	2,751.50	Chegg Inc Payment 77537561 ACA TRACK LLC. 040524
04/05	3,297.63	STRIPE TRANSFER ST-F4I803I6S8K2 INTERACTIVE HEALTH BEN 040524
04/05	3,768.50	Ambi Robotics, I Receivable 016OUBYFP3ASGL6 ACA Track 016OUBYFP3ASGL6 Ambi Robotics, I Bill.com Inv INV-004457 040524
04/05	6,737.50	NANOMETRICS INC 110033302 110033302 ACA TRACK 040524
04/08	753.50	Karat EDI PYMNTS 106308074891022 Interactive Health Ben 040824
04/08	6,777.00	Navis LP EDI PYMNTS 107206074870606 Interactive Health Ben 040824



FIFTH THIRD BANK
(EASTERN MICHIGAN)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 4/1/2024 - 4/30/2024

Account Type: 5/3 BUS ELITE CKG

Account Number: [REDACTED] 9485

INTERACTIVE HEALTH BENEFITS
LLC DBA ACA TRACK LLC
3776 SLEETH RD
COMMERCER TOWNSHIP MI
48382-1670

0

22327

Banking Center: Haggerty & Pontiac
Banking Center Phone: 248-624-8999
Business Banking Support: 877-534-2264

Deposits / Credits - continued

Date	Amount	Description
04/09	475.00	BenchlingFBZ4HPTW Benchling 021000020163239 Interactive Health Ben NTE*ZZZ*Benchling 114X9T INV-004448 ZIP 040924
04/09	3,474.40	CRETE CARRIER VOUCHERCTX 464238992 INTERACTIVE HEAL 040924
04/09	20,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX4126 REF # 01000116470
04/10	1,598.00	Socure Inc 1001167008 AB-TRGA7LX 2697829 Interactive Health Ben 041024
04/11	135.00	AGNC MORTGAGE MA DIRECT-PAY 69997680 ACA TRACK LLC 041124
04/11	906.00	RapidSOS Inc INV004455 Interactive Health Ben RapidSOS Inc PAYING BILL INV004455 VIA RAMP 041124
04/11	1,143.50	Azenta, Inc. PAYMENTS 58786 INTERACTIVE HEAL 041124
04/11	2,591.50	HireArt INV004431 Interactive Health Ben HireArt PAYING BILL INV004431 VIA RAMP 041124
04/11	2,776.00	MNTN INC DISBU 8187698287 PREFUND ACA TRACK INV-004461 041124
04/11	22,241.00	DEPOSIT
04/11	15,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX4126 REF # 01000760888
04/11	1,442.50	INCOMING WIRE TRANS 041124
04/12	368.50	AIRWALLEX 0432be48-2b3f-43b6-8 Grafana 4N Interactive Health Ben Grafana 4N3RTN INV-004530 ZIP 041224
04/12	1,082.00	EXCONCEPT CHECK PAYMENTS 900000006903298 ACA TRACK 041224
04/12	1,248.00	ART INSTITUTE 0000051671 VENDOR INTERACTIVE HEA LTH BEN 10000000000000 *INV#INV-004521*ART INSTITUTE OF CHICAGO*10-APR-2024 041224
04/12	1,750.00	AAA NCNU 000000000000000020652 PAYMENT S010198 INTERACTIVE HEALTH BEN INV-004456 041224
04/12	3,050.30	CLARA Analytics, Receivable 016EOWLQK3B21MS ACA Track 016EOWLQK3B21MS CLARA Analytics, Bill.com Inv INV-004495 041224
04/12	3,555.00	FREENOME HOLDING PAYMENTS 90000006884011 ACA TRACK LLC 041224
04/12	5,217.80	ServiceTitan, In EDI EDI PYMNTS 10240507 ACA Track 041224
04/12	12,197.25	UFHEALTH PMD PAYMENT 9700001309 ACATrackLLC.Receivable 041224
04/15	5.53	STRIPE TRANSFER ST-S1K5Y6J8R8B1 INTERACTIVE HEALTH BEN 041524
04/15	147.00	MEDINA CITY SCHO ACHPAYMENT 204284 ACA TRACK LLC. 041524
04/15	422.50	KARIUS, INC. DIRECT-PAY 70249694 ACA Track LLC 041524
04/15	1,198.40	TakeOne Network 1001174994 AB-AJPPX7V 2718167 Interactive Health Ben 041524
04/15	3,074.00	Tactivos Inc Receivable 016XUHT13B425G ACA Track 016XUHT13B425G Tactivos Inc Bill.com Inv INV-004464 041524
04/15	480.00	INCOMING WIRE TRANS 041524
04/15	2,707.00	INCOMING WIRE TRANS 041524
04/16	70.00	Stride Health In Receivable 016AMTOUB3B61UW ACA Track 016AMTOUB3B61UW Stride Health In Bill.com Inv INV-004447 041624
04/16	136.50	GREAT WESTERN MA NUFACTURING CO INC VoucherPrmt 35 ACA Track LLC 041624
04/16	187.95	DR. REDDY'S LAB CTD ACH0002712105 PAYMENT ACA TRACK INTERACTIVE 0039000001582025 041624
04/16	456.00	PP189HEALTH&WEL PAYMENTS ACA TRACK INTERACTIVE HEALTH BEN RMR*4547 041624
04/16	1,412.80	Vivun Inc. Receivable 016QYQZIU3B61UX ACA Track 016QYQZIU3B61UX Vivun Inc. Bill.com Inv INV-004473 041624
04/16	1,951.00	TD WILLIAMSON TRADE PAY V116589 INTERACTIVE HEALTH BEN 041624
04/16	960,000.00	INCOMING WIRE TRANS 041624
04/17	26.50	Kleiner Perkins Receivable 016LCRBDQ3B7T4U ACA Track 016LCRBDQ3B7T4U Kleiner Perkins Bill.com Inv INV-004441 041724
04/17	210.89	STRIPE TRANSFER ST-L8F0S0N2Y8V9 INTERACTIVE HEALTH BEN 041724
04/17	248.70	10X GENOMICS, IN CORP PMT 40518 INTERACTIVE HEAL 041724
04/17	2,230.00	Coalition, Inc. EDI Coupa Pay 10327218 Interactive Health Ben NTE*OBI*Coupa Pay 234-1920 Coalition Inc Tmate 041724
04/17	3,250.00	INCOMING WIRE TRANS 041724
04/18	406.00	Pender Memorial AP PAYMENT 50 - 24238 ACA TRACK LLC 041824



Deposits / Credits - continued

Date	Amount	Description
04/18	3,162.00	Navan, Inc. PAYMENT 136456 Interactive Health Ben 041824
04/18	3,774.10	ATLASSIAN US, IN 275006 45387 INTERACTIVE HEALTH BEN RMR*IK*/POP -FIFTH THIRD BANK-0724054 RMR*IK*55-7914709485-INV-004515 041824
04/18	3,976.90	Headspace Inc 1001179727 AB-TZZV22U 2733589 Interactive Health Ben 041824
04/18	26,224.40	ALLIANT INSURANC Cashflow36 016TRWRQL3B9ERX ACA Track ALLIANT INSURANCE SERVICES, INC. Cashflow360 016TRWRQL3B9ERX Acct Bill.com - 0418
04/19	63.00	MORRISON&FOERSTE CORP PMT 3051273 INTERACTIVE HEALTH BEN 041924
04/19	412.80	MANITOWOC INC PAYMENTS 2000050051 Interactive Heal 041924
04/19	531.50	ALLIANT INSURANC Cashflow36 016YIITJB3BBCBR Interactive Health Ben ALLIANT INSURANCE SERVICES, INC. Cashflow360 016YIITJB3BBCBR Acct Ni
04/19	685.00	Corcept Inc. PAYMENT 3705 ACA Track LLC 041924
04/19	988.20	PHI HEALTH LLC PAYMENT PV3-052341-2024 ACA TRACK LLC 041924
04/19	1,689.00	DEGREED, INC PAYMENTS 90000006963869 ACA Track, LLC 041924
04/19	2,399.60	ArtsyInc EDI PYMNTS 106315075989808 Interactive Health Ben 041924
04/19	12,970.00	DEPOSIT
04/22	0.44	GOOGLE ACCTVERIFY US0040CXIL 042224
04/22	119.70	Typeform US LLC EDI EDI PYMNTS 103777076080330 ACA Track 042224
04/23	6.65	GUSTO 4023 TAX 487311 6semk0uv4m6 Interactive Health Ben 042324
04/23	222.75	ALLIANT INSURANC Cashflow36 016HTZHNV3BEZAC ACA Track ALLIANT INSURANCE SERVICES, INC. Cashflow360 016HTZHNV3BEZAC Acct Mizuho Ort 0423
04/24	2,239.20	ASPHALT GREEN, I ACH Pmt 11129443303 ACA TRACK, LLC INV-004559 042424
04/24	2,344.50	ASANA, INC. EDI Coupa Pay 10379851 Interactive Health Ben NTE*OBI*Coupa Pay 821-13419 ASANA INC Tmate 042424
04/24	5,284.20	SPENCER GIFTS BATCH 0000125273 ACA TRACK 042424
04/24	6,530.10	CTGA ACCOUNTS PA ACA ACA TRACK 4491 042424
04/25	58.60	GUAYAKI SUSTAINA DIRECT-PAY 71146923 Interactive Heal 042524
04/25	91.65	STRIPE TRANSFER ST-S1R9C3J0J0Y6 INTERACTIVE HEALTH BEN 042524
04/25	1,560.00	FAEGRE DRINKER B ACA ACA Interactive Health Ben Invoice INV-004586 042524
04/25	12,239.45	DEPOSIT
04/25	28,643.30	Zendesk, Inc. PAYMENTS 000120671 ACA TRACK 042524
04/25	32,708.80	NovantHealth, In EDI PYMNTS 1209468 ACA TRACK LLC 042524
04/26	4.55	STRIPE TRANSFER ST-N1Y3F3I2W3M5 INTERACTIVE HEALTH BEN 042624
04/29	43.50	PHDATA, INC. INV-004438 ACA Track, LLC 042924
04/30	646.90	Honor Technology EDI Coupa Pay 10467868 Interactive Health Ben NTE*OBI*Coupa Pay 359-2893 Honor Technology Inc Tmate 043024
04/30	1,002.65	STRIPE TRANSFER ST-M2E6D5W3I3H4 INTERACTIVE HEALTH BEN 043024
04/30	48,758.75	AIRWALLEX 73239f5f-1322-4b2d-9 Sequoia UP Interactive Health Ben Sequoia UP5745 INV-004833 ZIP 043024

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	165,343.83	04/11	39,991.68	04/22	492,365.16
04/02	153,196.48	04/12	68,460.53	04/23	490,728.06
04/03	105,468.38	04/15	65,989.39	04/24	507,126.06
04/04	108,173.93	04/16	1,030,203.64	04/25	513,401.81
04/05	126,270.56	04/17	435,663.16	04/26	498,391.66
04/08	120,670.84	04/18	473,206.56	04/29	481,914.10
04/09	144,430.67	04/19	492,945.66	04/30	522,342.15
04/10	109,276.68				

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.



FIFTH THIRD BANK
(EASTERN MICHIGAN)
P.O. BOX 630900 CINCINNATI OH 45263-0900



Statement Period Date: 4/1/2024 4/30/2024

Account Type: BUS MONEY MARKET

Account Number: [REDACTED] 4126

INTERACTIVE HEALTH BENEFITS
LLC DBA ACA TRACK LLC
3776 SLEETH RD
COMMERCE TOWNSHIP MI
48382 1670

0

22354

Banking Center: Beck Road
Banking Center Phone: 248-624-4534
Business Banking Support: 877-534 2264

Account Summary - [REDACTED] 4126

04/01	Beginning Balance	\$61,954.90	Interest Earned	\$2.60
	Checks		Number of Days in Period	30
2	Withdrawals / Debits	\$(35,000.00)	Annual Percentage Yield Earned	0.01%
2	Deposits / Credits	\$600,002.60	Interest Earned YTD	\$18.00
04/30	Ending Balance	\$626,957.50	Prior Year Interest	\$153.70

Withdrawals / Debits

2 items totaling \$35,000.00

Date	Amount	Description
04/09	20,000.00	5/3 ONLINE TRANSFER TO CK: XXXXX9485 REF # 01000116470
04/11	15,000.00	5/3 ONLINE TRANSFER TO CK: XXXXX9485 REF # 01000760888

Deposits / Credits

2 items totaling \$600,002.60

Date	Amount	Description
04/17	600,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXX9485 REF # 01002633657
04/30	2.60	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/09	41,954.90	04/17	626,954.90	04/30	626,957.50
04/11	26,954.90				

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.



This page intentionally left blank.

7:43 AM

05/02/24

**Interactive Health Benefits
Reconciliation Detail**
10300 · Savings, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,954.90
Cleared Transactions						
Checks and Payments - 2 items						
Check	04/09/2024		Transfer 9485	X	20,000.00	20,000.00
Check	04/11/2024		Transfer 9485	X	-15,000.00	-35,000.00
Total Checks and Payments					-35,000.00	35,000.00
Deposits and Credits - 2 items						
Check	04/17/2024		Transfer 4126	X	600,000.00	600,000.00
Deposit	04/30/2024			X	2.60	600,002.60
Total Deposits and Credits					600,002.60	600,002.60
Total Cleared Transactions					565,002.60	565,002.60
Cleared Balance					565,002.60	626,957.50
Register Balance as of 04/30/2024					565,002.60	626,957.50
Ending Balance					565,002.60	626,957.50

2:37 PM

05/16/24

**Interactive Health Benefits
Reconciliation Detail
10200 · Bank, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,989.39
Cleared Transactions						
Checks and Payments - 28 items						
Check	04/17/2024		Transfer 4126	X	600,000.00	600,000.00
Check	04/17/2024	9325	Wilson Rode PLLC	X	-350.00	-600,350.00
Check	04/17/2024		Consumers Energy	X	-156.57	600,506.57
Check	04/22/2024		American Express 5...	X	-463.92	600,970.49
Check	04/22/2024		Linkedin	X	59.99	601,030.48
Check	04/22/2024		Uber	X	-43.24	601,073.72
Check	04/22/2024		Uber	X	34.93	601,108.65
Check	04/22/2024		Uber	X	-25.35	601,134.00
Check	04/22/2024		Uber	X	22.81	601,156.81
Check	04/22/2024		Uber	X	18.98	601,175.79
Check	04/22/2024		Uber	X	-8.92	-601,184.71
Check	04/22/2024		Uber	X	6.93	601,191.64
Check	04/22/2024		Uber	X	5.98	601,197.62
Check	04/22/2024		Uber	X	5.49	601,203.11
Check	04/22/2024		Uber	X	4.10	-601,207.21
Check	04/23/2024	9326	Private Suite Holdings	X	-1,241.50	-602,448.71
Check	04/23/2024	9323	Taulia Inc	X	-625.00	603,073.71
Check	04/25/2024		Gusto Net	X	43,430.91	-646,504.62
Check	04/25/2024		Gusto Tax	X	20,735.71	-667,240.33
Check	04/25/2024		Gusto Net	X	3,586.43	-670,826.76
Check	04/25/2024		Gusto Tax	X	-1,273.00	-672,099.76
Check	04/26/2024		Zigo & Associates	X	-14,070.00	-686,169.76
Check	04/26/2024		United GRPW Prem	X	-795.70	-686,965.46
Check	04/26/2024		Hootsuite	X	-149.00	-687,114.46
Check	04/29/2024		MI Business Tax	X	-10,642.00	-697,756.46
Check	04/29/2024		American Funds	X	-5,879.06	703,635.52
Check	04/30/2024		Catherine Ottesen	X	6,041.25	-709,676.77
Check	04/30/2024		Govan Systems Inc.	X	3,939.00	-713,615.77
Total Checks and Payments						-713,615.77
						-713,615.77
Deposits and Credits - 14 items						
Deposit	04/15/2024			X	210.89	210.89
Deposit	04/15/2024			X	11,591.70	11,802.59
Deposit	04/16/2024			X	964,214.25	976,016.84
Deposit	04/17/2024			X	1,378.30	977,395.14
Deposit	04/17/2024			X	5,755.20	983,150.34
Deposit	04/18/2024			X	37,543.40	1,020,693.74
Deposit	04/19/2024			X	6,769.10	1,027,462.84
Deposit	04/22/2024			X	120.14	1,027,582.98
Deposit	04/23/2024			X	229.40	1,027,812.38
Deposit	04/24/2024			X	16,398.00	1,044,210.38
Deposit	04/25/2024			X	75,301.80	1,119,512.18
Deposit	04/26/2024			X	4.55	1,119,516.73
Deposit	04/29/2024			X	43.50	1,119,560.23
Deposit	04/30/2024			X	50,408.30	1,169,968.53
Total Deposits and Credits						1,169,968.53
						1,169,968.53
Total Cleared Transactions						456,352.76
						456,352.76
Cleared Balance						522,342.15
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/25/2024	1013	Franchise Tax Board		-902.00	902.00
Check	04/25/2024	949	Franchise Tax Board		-800.00	-1,702.00
Total Checks and Payments						1,702.00
						-1,702.00

2:37 PM

05/16/24

**Interactive Health Benefits
Reconciliation Detail**
10200 · Bank, Period Ending 04/30/2024

Type	Date	Num	Name	Cir	Amount	Balance
Deposits and Credits - 1 item						
Deposit	04/30/2024				13.29	13.29
					13.29	13.29
					1,688.71	1,688.71
					454,664.05	520,653.44
New Transactions						
Checks and Payments - 6 items						
Check	05/03/2024		Deevita LLC		11,339.50	-11,339.50
Check	05/03/2024		Gusto ICD (Arindam...		1,200.00	12,539.50
Check	05/03/2024		Gusto Fee		-540.00	13,079.50
Check	05/10/2024		Catherine Ottesen		-6,581.25	-19,660.75
Check	05/10/2024		Govan Systems Inc.		3,880.50	-23,541.25
Check	05/10/2024		Envision HR		2,762.50	-26,303.75
					-26,303.75	26,303.75
Deposits and Credits - 3 items						
Deposit	05/01/2024				5,825.91	5,825.91
Deposit	05/02/2024				6,153.92	11,979.83
Deposit	05/03/2024				29.10	12,008.93
					12,008.93	12,008.93
					-14,294.82	-14,294.82
					440,369.23	506,358.62

Interactive Health Benefits
Cash Disbursements April 16-30

Date	Num	Name	Split	Credit
04/25/2024		Gusto Net	10000 · Petty Cash	43,430.91
04/25/2024		Gusto Net	10000 · Petty Cash	3,586.43
04/29/2024		American Funds	23000 · 401K	5,879.06
04/22/2024		American Express 5-13000	23030 · American Express 13000	463.92
04/25/2024		Gusto Tax	23400 · Payroll Liabilities	20,735.71
04/25/2024		Gusto Tax	23400 · Payroll Liabilities	1,273.00
04/17/2024		Consumers Energy	39100 · Member Drawings	156.57
04/22/2024		Uber	39100 · Member Drawings	43.24
04/22/2024		Uber	39100 · Member Drawings	34.93
04/22/2024		Uber	39100 · Member Drawings	25.35
04/22/2024		Uber	39100 · Member Drawings	22.81
04/22/2024		Uber	39100 · Member Drawings	18.98
04/22/2024		Uber	39100 · Member Drawings	8.92
04/22/2024		Uber	39100 · Member Drawings	6.93
04/22/2024		Uber	39100 · Member Drawings	5.98
04/22/2024		Uber	39100 · Member Drawings	5.49
04/22/2024		Uber	39100 · Member Drawings	4.10
04/23/2024	9326	Private Suite Holdings	40000 · Service Income	1,241.50
04/23/2024	9323	Taulia Inc	40000 · Service Income	625.00
04/30/2024		Govan Systems Inc.	59175 · Computer Production Cost Exp	3,939.00
04/30/2024		Catherine Ottesen	59200 · Production Outside Services	6,041.25
04/17/2024	9325	Wilson Rode PLLC	68500 · Professional Fees	350.00
04/26/2024		Zigo & Associates	68500 · Professional Fees	14,070.00
04/26/2024		United GRPW Prem	C65000 · Employee Benefits and Pensions	795.70
04/25/2024	949	Franchise Tax Board	F71500 · Other Taxes	800.00
04/25/2024	1013	Franchise Tax Board	F71500 · Other Taxes	902.00
04/29/2024		MI Business Tax	F71500 · Other Taxes	10,642.00
04/26/2024		Hootsuite	O60000 · Advertising	149.00
04/22/2024		LinkedIn	O60000 · Advertising	59.99
Total Disbursements				115,317.77
Total Draws				333.30
Total Disbursements Expenses				114,984.47

Interactive Health Benefits

Deposit Detail

April 16 - 30, 2024

Date	Name	Account	Amount
04/16/2024	Covert	39100 · Member Drawings	(960,000.00)
04/16/2024	TD Williamson Trade	40000 Service Income	(1,951.00)
04/16/2024	Vivun Inc	40000 · Service Income	(1,412.80)
04/16/2024	PP189Health&Well	40000 · Service Income	(456.00)
04/16/2024	Dr Reddy	40000 · Service Income	(187.95)
04/16/2024	Great Western Mfg	40000 · Service Income	(136.50)
04/16/2024	Stride Health	40000 · Service Income	(70.00)
04/17/2024	EJ2 Communications Inc	40000 Service Income	(3,250.00)
04/17/2024	Coalition Inc.	40000 · Service Income	(2,230.00)
04/17/2024	10x Genomics, Inc	40000 · Service Income	(248.70)
04/17/2024	Kleiner Perkins	40000 · Service Income	(26.50)
04/17/2024	Silicon Valley Mechanical Inc	40000 Service Income	(1,378.30)
04/18/2024	Alliant Insurance Svcs	40000 Service Income	(26,224.40)
04/18/2024	Headspace Inc	40000 Service Income	(3,976.90)
04/18/2024	Atlassian Inc	40000 · Service Income	(3,774.10)
04/18/2024	Navan Inc	40000 · Service Income	(3,162.00)
04/18/2024	Pender Memorial	40000 · Service Income	(406.00)
04/19/2024	ArtsyInc	40000 · Service Income	(2,399.60)
04/19/2024	Degreed Inc	40000 · Service Income	(1,689.00)
04/19/2024	PHI Inc	40000 · Service Income	(988.20)
04/19/2024	Corcept Inc	40000 Service Income	(685.00)
04/19/2024	Alliant Insurance Svcs	40000 · Service Income	(531.50)
04/19/2024	Manitowoc Inc	40000 · Service Income	(412.80)
04/19/2024	Morrison & Foerster Corp	40000 · Service Income	(63.00)
04/22/2024	Typeform USA	40000 · Service Income	(119.70)
04/22/2024	Google Acct Verify	P62000 · Bank Service Charges	(0.44)
04/23/2024	Alliant Insurance Svcs	40000 · Service Income	(222.75)
04/23/2024	Gusto Tax	23400 Payroll Liabilities	(6.65)
04/24/2024	CTGA	40000 · Service Income	(6,530.10)
04/24/2024	Spencer Gifts	40000 · Service Income	(5,284.20)
04/24/2024	Asana Inc	40000 · Service Income	(2,344.50)
04/24/2024	Asphalt Green, Inc	40000 · Service Income	(2,239.20)
04/25/2024	Novan Health, Inc	40000 Service Income	(32,708.80)
04/25/2024	Zendesk Payment	40000 · Service Income	(28,643.30)
04/25/2024	Faegre Drinker	40000 · Service Income	(1,560.00)
04/25/2024	Haku App Corp	40000 · Service Income	(22.50)
04/25/2024	Guayaki Sustaina	40000 Service Income	(58.60)
04/25/2024	Stripe	P62000 · Bank Service Charges	0.95
04/25/2024	Ambi Robotics	40000 Service Income	(72.50)
04/25/2024	Stripe	P62000 · Bank Service Charges	2.40
04/25/2024	Bank Disc	P62000 · Bank Service Charges	10.00
04/25/2024	Fine Swine	40000 Service Income	(459.00)
04/25/2024	Green Planet 21 Inc	40000 · Service Income	(285.00)
04/25/2024	JetSplash LLC	40000 Service Income	(4,081.20)
04/25/2024	Therapy Tree PLLC	40000 · Service Income	(5,776.00)

Interactive Health Benefits
Deposit Detail
April 16 - 30, 2024

04/25/2024	Webcor Construction LP	40000 · Service Income	(510.00)
04/25/2024	Chinchester School District	40000 · Service Income	(1,138.25)
04/26/2024	Project People US Inc	40000 · Service Income	(5.00)
04/26/2024	Stride Health	P62000 · Bank Service Charges	0.45
04/29/2024	PHData Inc	40000 · Service Income	(43.50)
04/30/2024	honor Technology	40000 · Service Income	(646.90)
04/30/2024	Arnold Construction Co, Inc	40000 · Service Income	(1,032.90)
04/30/2024	Airwallex Sequoia	40000 · Service Income	(48,758.75)
04/30/2024	Stripe	P62000 · Bank Service Charges	30.25
04/30/2024	Interest	90200 · Interest Income	(2.60)
04/30/2024	Omaha Productions	40000 · Service Income	(14.00)
04/30/2024	Stripe	P62000 · Bank Service Charges	0.71
Total Deposits			(1,158,181.83)
Total Capital Contributions			(960,000.00)
Total Revenue			(198,181.83)